


Nagar Palika Parishad, Junnardeo
INCOME AND EXPENDITURE STATEMENT
--For the period from 1 April 2018 to 31 March 2019

	Account Head	Schedule	Amount
A	Income		
	Revenue Income	IE-1	3,219,383.00
	Assigned Revenues & Compensations	IE-2	-
	Rental Income From Municipal Properties	IE-3	911,340.00
	Fees & User Charges	IE-4	1,830,053.00
	Sale & Hire Charges	IE-5	12,000.00
	Revenue Grants, Contribution & Subsidies	IE-6	125,400,000.00
	Income From Investments	IE-7	5,677.00
	Accrued Interest	IE-8	-
	Other Income	IE-9	4,500.00
	Total Income		131,382,953.00
B	Expenditure		
	Establishment Expenses	IE-10	31,838,266.00
	Administrative Expenses	IE-11	14,101,172.00
	Operations & Maintenance	IE-12	5,221,690.04
	Interest & Finance Charges	IE-13	1,946.00
	Programme Expenses	IE-14	-
	Revenue Grants, Contribution and Subsidies	IE-15	38,686,800.00
	Provisions and Write Off	IE-16	-
	Miscellaneous Expenses	IE-17	-
	Depreciation		41,412,816.00
	Total Expenditure		131,262,690.04
C	Gross surplus/ (deficit) of income over expenditure except prior period items (A-B)		120,262.96
D	Add/Less: Prior period Items (Net)	IE-18	-
E	Gross surplus/ (deficit) of Income over expenditure after prior period items (C-D)		120,262.96
F	Less: Transfer to Reserved Fund		-
G	Net balance being surplus/ (deficit) carried over to Municipal Fund (E-F)		120,262.96


 Parishad Member
 Junnardeo
 No. 0200

Schedule IE-1: Tax Revenue

Account code	Particulars	Current Year (Rs.)
11001	Property Tax	1,124,051.00
11002	Water Tax	1,611,127.00
11003	Sewerage Tax	7,251.00
11004	Conservancy Charge	123.00
11005	Lighting Tax	3,746.00
11006	Education Tax	-
11007	Vehicle Tax	-
11008	Tax on Animals	-
11009	Electricity Tax	-
11010	Professional Tax	-
11011	Advertisement Tax	-
11012	Pilgrimage Tax	-
11013	Export Tax	-
11060	Cess	-
11080	Others Taxes	473,085.00
	Sub Total	3,219,383.00
11090	Less: Tax Remissions & Refund [Schedule IE - 1(a)]	-
	Sub Total	3,219,383.00
	Total Tax Revenue	3,219,383.00

Schedule IE-1 (a): Tax Remission & Refund

Account code	Particulars	Current Year (Rs.)
1109001	Property Tax	
1109002	Octroi & Toll	
1109003	Surcharge	
1109004	Advertisement tax	
1109011	Others	
	Total refund and remission of tax revenues	-

Schedule IE-2: Assigned Revenues & Compensations

Account code	Particulars	Current Year (Rs.)
12010	Taxes and Duties Collected By Others	-
12020	Compensation in Lieu Of Taxes/Duties	-
12030	Compensation in Lieu Of Concession	-
	Total Assigned Revenues & Compensations	

Schedule IE-3: Rental Income From Municipal Properties

Account code	Particulars	Current Year (Rs.)
13010	Rent From Civic Amenities	909,690.00
13020	Rent From Office Buildings	-
13030	Rent From Guest Houses	-
13040	Rent From Lease of Lands	-
13080	Other Rents	1,650.00
	Sub Total	911,340.00
13090	Less: Rent remission and refunds	-
	Sub Total	911,340.00
	Total Rental Income From Municipal Properties	911,340.00

Schedule IE-4: Fees & User Charges

Account code	Particulars	Current Year (Rs.)
14010	Empanelment & Registration Charges	27,000.00
14011	Licensing Fees	19,600.00
14012	Fees for Grant of Permit	-
14013	Fees For Certificate Or Extract	1,510.00
14014	Development Charges	95.00
14015	Regularisation Fees	32,000.00
14020	Penalties And Fines	33,500.00
14040	Other Fees	1,087,599.00
14050	User Charges	589,972.00
14060	Entry Fees	-
14070	Service / Administrative Charges	7,132.00
14080	Other Charges	31,645.00
	Sub Total	1,830,053.00
14090	Less: Rent Remission and Refunds	-
	Sub Total	1,830,053.00
	Total Income from Fees & User Charges	1,830,053.00



Schedule IE-5: Sale & Hire Charges

Account code	Particulars	Current Year (Rs.)
15010	Sale Of Products	-
15011	Sale of Forms & Publications	12,000.00
15012	Sale of Stores & Scrap	-
15030	Sale of Others	-
15040	Hire Charges for Vehicles	-
15041	Hire Charges for Equipments	-
	Total Income from Sale & Hire Charges	12,000.00

Schedule IE-6: Revenue Grants, Contribution & Subsidies

Account code	Particulars	Current Year (Rs.)
16010	Revenue Grants	105,800,000.00
16020	Reimbursement of Expenses	19,600,000.00
16030	Contribution Towards Schemes	-
	Total Revenue Grants, Contribution & Subsidies	125,400,000.00

Schedule IE-7: Income From Investments

Account code	Particulars	Current Year (Rs.)
17010	Interest on Investments	5,677.00
17020	Dividend	-
17030	Income From Project Taken Up On Commercial Basis	-
17040	Profit on Sale of Investments	-
17080	Others	-
	Total Income From Investments	5,677.00

Schedule IE-8:- Interest Earned

Account code	Particulars	Current Year (Rs.)
17110	Interest From Bank Accounts	-
17120	Interest On Loans And Advances To Employees	-
17130	Interest On Loans To Others	-
17180	Other Interest	-
	Total Interest Earned	

Schedule IE-9:- Other Income

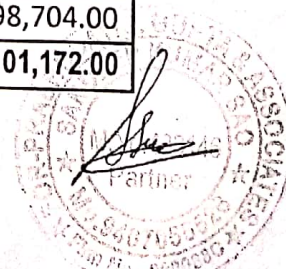
Account code	Particulars	Current Year (Rs.)
18010	Deposits Forfeited	-
18011	Lapsed Deposits	-
18020	Insurance Claim Recovery	-
18030	Profit on Disposal of Fixed Assets	-
18040	Recovery From Employees	-
18050	Unclaim Refund/ Liabilities	-
18060	Excess Provisions Written Back	-
18080	Miscellaneous Income	4,500.00
19010	Transfer Int Activity Fund	-
	Total Other Income	4,500.00

Schedule IE-10:- Establishment Expenses

Account code	Particulars	Current Year (Rs.)
21010	Salaries, Wages And Bonus	27,394,225.00
21020	Benefits And Allowances	422,810.00
21030	Pension	3,259,360.00
21040	Other Terminal & Retirement Benefits	761,871.00
	Total Establishment Expenses	31,838,266.00

Schedule IE-11:-Administrative Expenses

Account code	Particulars	Current Year (Rs.)
22010	Rent, Rates and Taxes	-
22011	Office Maintenance	3,372,818.00
22012	Communication Expenses	61,803.00
22020	Books & Periodicals	-
22021	Printing and Stationery	395,634.00
22030	Travelling & Conveyance	705,887.00
22040	Insurance	-
22050	Audit Fees	155,250.00
22051	Legal Expenses	-
22052	Professional and Other Fees	298,129.00
22060	Advertisement And Publicity	3,212,947.00
22061	Membership & Subscriptions	-
22080	Other Administrative Expenses	5,898,704.00
	Total Administrative Expenses	14,101,172.00



 Partner

Schedule IE-12:-Operations & Maintenance

Account code	Particulars	Current Year (Rs.)
23010	Power & Fuel	-
23020	Bulk Purchases	-
23030	Consumption of Stores	1,052,413.00
23040	Hire Charges	-
23050	Repairs & Maintenance Infrastructure Assets	541,114.00
23051	Repairs & Maintenance Civic Amenities	539,953.00
23052	Repairs & Maintenance Buildings	264,356.00
23053	Repairs & Maintenance Vehicles	2,765,954.04
23054	Repairs & Maintenance Furniture	-
23055	Repairs & Maintenance Office Equipments	57,900.00
23056	Repairs & Maintenance Electrical Appliances	-
23057	Repairs & Maintenance Heritage Building	-
23059	Repairs & Maintenance Others	-
23080	Other Operating & Maintenance Expenses	-
	Total Operations & Maintenance	5,221,690.04

Schedule IE-13:- Interest & Finance Charges

Account code	Particulars	Current Year (Rs.)
24010	Interest on Loans From Central Government	-
24020	Interest on Loans From State Government	-
24030	Interest on Loans From Govt. Bodies&Association	-
24040	Interest on Loans From International Agencies	-
24050	Inte.on Loans From Banks&Other Financial Institution	-
24060	Other Term Loans	-
24070	Bank Charges	1,946.00
24080	Other Finance Expenses	-
	Total Interest & Finance Charges	1,946.00

Schedule IE-14:- Programme Expenses

Account code	Particulars	Current Year (Rs.)
25010	Election expenses	-
25020	Own Programme	-
25030	Share in Programme Of Others	-
	Total Programme Expenses	-



Schedule IE-15:- Revenue Grants, Contribution and Subsidies

Account code	Particulars	Current Year (Rs.)
26010	Grants	-
26020	Contributions	38,686,800.00
26030	Subsidies	-
	Total Revenue Grants, Contribution and Subsidies	38,686,800.00

Schedule IE-16:- Provisions and Write Off

Account code	Particulars	Current Year (Rs.)
27010	Provisions for Doubtful Receivables	-
27020	Provision for Other Assets	-
27030	Revenues Written Off	-
27040	Assets Written Off	-
27050	Miscellaneous Expense Written Off	-
	Total Provisions and Write Off	-

Schedule IE-17:- Miscellaneous Expenses

Account code	Particulars	Current Year (Rs.)
27110	Loss on Disposal Of Assets	-
27120	Loss on Disposal Of Investments	-
29010	Transfer to General Activity Fund	-
27180	Other Miscellaneous Expenses	-
	Total Miscellaneous Expenses	-

Schedule IE-18:- Prior Period

Account code	Particulars	Current Year (Rs.)
18500	Expenses	-
18510	Other expenses Revenue	-
	Sub Total	-
28500	Expenses	-
28550	Refund of Taxes	-
28560	Refund of Other Revenues	-
28580	Other Expenses	-
	Sub Total	-
	Total Prior Period	-



1-Apr-2018 to 31-Mar-2019

Page 1